HB2 (Act 20) of the 2019 Regular Session: Tensas

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non- Cash Lines of Credit Approved by SBC	State General Fund Non- Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-274	DOTD - Public Improvements	1	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	500,000	-	500,000	3,000,000	3,000,000	-	-	-	-	-	-	-	3,500,000
50-J54	Tensas Parish	563	Lide Road Improvements, Planning and Construction	Tensas	500,000	-	500,000	-	-	500,000	-	350,000	350,000	350,000	-	-	850,000
50-J54	Tensas Parish	631	Tensas Parish/Port Priority Site Plan, Planning and Construction	Tensas	220,300	-	220,300	-	-	220,300	-	-	-	-	-	-	220,300
			TOTALS	Tensas Total	1,220,300	-	1,220,300	3,000,000	3,000,000	720,300	-	350,000	350,000	350,000	-	-	4,570,300

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.